Kimpton Parish Council Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 14/07/2022)

Allotments		Receipts			Payments		
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Site rental, water				2,000.00	180.17	1,819.83	1,819.83 (90%)
Allotment Deposit							(N/A)
SUB TOTAL				2,000.00	180.17	1,819.83	1,819.83 (90%)
nunity Projects and Sup	ţ	Receipts			Payments		Net Position
Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Autumn Show / Beer Festival				750.00		750.00	750.00 (100%)
Bench Working Party		128.00	128.00	500.00	106.67	393.33	521.33 (104%)
Community Equipment & Mainte					883.31	-883.31	-883.31 (N/A)
Grants to Local Organisations				1,000.00	2,784.15	-1,784.15	-1,784.15 (-178%)
Highways				5,000.00		5,000.00	5,000.00 (100%)
PWLB Memorial Hall				7,500.00		7,500.00	7,500.00 (100%)
Kimpton School & Pre-School				4,000.00		4,000.00	4,000.00 (100%)
War Memorial Maintenance				240.00	60.00	180.00	180.00 (75%)
Website & Social Media				3,000.00	167.48	2,832.52	2,832.52 (94%)
Community Festivals				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL		128.00	128.00	26,990.00	4,001.61	22,988.39	23,116.39 (85%)
onment		Receipts			Payments		Net Position
- Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Environment Projects				1,000.00	475.00	525.00	525.00 (52%)
-							
SUB TOTAL				1,000.00	475.00	525.00	525.00 (52%)
SUB TOTAL Administration		Receipts		1,000.00	475.00 Payments	525.00	525.00 (52%) Net Position
	Budgeted	Receipts Actual	Variance Variance	1,000.00		525.00 Variance	
Administration	Budgeted	· ·	Variance		Payments		Net Position
Administration -	Budgeted	· ·	Variance	Budgeted	Payments Actual	Variance	Net Position +/- Under/over spend
Administration - Title Bank charges	Budgeted	· ·	Variance	Budgeted 100.00	Payments Actual	Variance 82.00	Net Position +/- Under/over spend 82.00 (82%) 417.43 (11%)
Administration Title Bank charges Insurance, audit, subscriptions, (Budgeted	· ·	Variance	Budgeted 100.00 3,570.00	Payments Actual 18.00 3,152.57	Variance 82.00 417.43	Net Position +/- Under/over spend 82.00 (82%)
Administration Title Bank charges Insurance, audit, subscriptions, (Meeting Room hire	Budgeted	· ·	Variance	Budgeted 100.00 3,570.00 350.00	Payments Actual 18.00 3,152.57 105.00	Variance 82.00 417.43 245.00	Net Position +/- Under/over spend 82.00 (82%) 417.43 (11%) 245.00 (70%)
Administration Title Bank charges Insurance, audit, subscriptions, (Meeting Room hire Office consumables & supplies	Budgeted	· ·	Variance	Budgeted 100.00 3,570.00 350.00 2,100.00	Payments Actual 18.00 3,152.57 105.00 306.54	Variance 82.00 417.43 245.00 1,793.46	Net Position +/- Under/over spend 82.00 (82%) 417.43 (11%) 245.00 (70%) 1,793.46 (85%)
	Site rental, water Allotment Deposit SUB TOTAL Title Autumn Show / Beer Festival Bench Working Party Community Equipment & Mainte Grants to Local Organisations Highways PWLB Memorial Hall Kimpton School & Pre-School War Memorial Maintenance Website & Social Media Community Festivals SUB TOTAL Title	Site rental, water Allotment Deposit SUB TOTAL Title Budgeted Autumn Show / Beer Festival Bench Working Party Community Equipment & Mainte Grants to Local Organisations Highways PWLB Memorial Hall Kimpton School & Pre-School War Memorial Maintenance Website & Social Media Community Festivals SUB TOTAL Donment Title Budgeted	Title Budgeted Actual Site rental, water Allotment Deposit SUB TOTAL Title Budgeted Actual Autumn Show / Beer Festival Bench Working Party 128.00 Community Equipment & Mainte Grants to Local Organisations Highways PWLB Memorial Hall Kimpton School & Pre-School War Memorial Maintenance Website & Social Media Community Festivals SUB TOTAL 128.00 Onment Receipts Title Budgeted Actual	Title Budgeted Actual Variance Site rental, water Allotment Deposit SUB TOTAL Title Budgeted Actual Variance Autumn Show / Beer Festival Bench Working Party 128.00 128.00 Community Equipment & Mainte Grants to Local Organisations Highways PWLB Memorial Hall Kimpton School & Pre-School War Memorial Maintenance Website & Social Media Community Festivals SUB TOTAL 128.00 128.00 Onment Receipts Title Budgeted Actual Variance	Title Budgeted Actual Variance Sudgeted Site rental, water 2,000.00 Allotment Deposit 2,000.00 Allotment Deposit 2,000.00 Title Budgeted Actual Variance Budgeted Actual Variance Sudgeted Actual Variance Sudgeted Auturn Show / Beer Festival 750.00 Bench Working Party 128.00 128.00 500.00 Community Equipment & Mainte Grants to Local Organisations 1,000.00 Highways 5,000.00 PWLB Memorial Hall 7,500.00 War Memorial Maintenance 240.00 War Memorial Maintenance 240.00 Website & Social Media 3,000.00 Community Festivals 5,000.00 SUB TOTAL 128.00 128.00 26,990.00 Donment Receipts Title Budgeted Actual Variance Budgeted Budgeted	Title	Title Budgeted Actual Variance Budgeted Actual Variance Site rental, water 2,000.00 180.17 1,819.83 Allotment Deposit 2,000.00 180.17 1,819.83 SUB TOTAL 2,000.00 180.17 1,819.83 Inunity Projects and Supt Receipts Payments Payments Title Budgeted Actual Variance Autumn Show / Beer Festival 750.00 Actual Variance Bench Working Party 128.00 128.00 500.00 106.67 393.33 Community Equipment & Mainte 1,000.00 2,784.15 -1,784.15 +1,784.15

33,440.00

10,442.01

22,997.99

SUB TOTAL

22,997.99 (68%)

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Public Rights of Way	Receipts				Net Position		
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Improvements to network				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				1,000.00		1,000.00	1,000.00 (100%)

Public Spaces and Playground		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				8,500.00		8,500.00	8,500.00 (100%)
27	Ground works: access roads, fer				2,000.00	118.89	1,881.11	1,881.11 (94%)
28	Litter & dog bin servicing				2,300.00		2,300.00	2,300.00 (100%)
29	Litter picking				3,400.00	810.00	2,590.00	2,590.00 (76%)
30	Play area inspections & mainten				2,000.00	390.00	1,610.00	1,610.00 (80%)
31	Sports Facility maintenance				5,000.00	525.00	4,475.00	4,475.00 (89%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				3,000.00	1,650.00	1,350.00	1,350.00 (45%)
34	Tree Survey							(N/A)
42	Hedge replacement Parkfield				1,000.00		1,000.00	1,000.00 (100%)
43	Tree Planting				3,000.00		3,000.00	3,000.00 (100%)
	SUB TOTAL				30,700.00	3,493.89	27,206.11	27,206.11 (88%)

Receipts		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,500.00	39,250.00	-39,250.00				-39,250.00 (-50%)
2	CTRS	1,929.82	964.91	-964.91				-964.91 (-50%)
3	Allotment rents	2,000.00		-2,000.00				-2,000.00 (-100%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	50.00	56.92	6.92				6.92 (13%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	50.00	108.95	58.95				58.95 (117%)
37	VAT reclaim		8,538.03	8,538.03				8,538.03 (N/A)
38	Other income		1,009.15	1,009.15				1,009.15 (N/A)
	SUB TOTAL	83,779.82	51,127.96	-32,651.86				-32,651.86 (-38%)

Sports		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4	Sports Clubs Cricket, Tennis, Bo	800.00	720.00	-80.00				-80.00 (-10%)	
39	Sports/Fitness Equipment/Table				11,000.00		11,000.00	11,000.00 (100%)	
44	Pitch hire and pavilion hire	2,650.00		-2,650.00				-2,650.00 (-100%)	
	SUB TOTAL	3,450.00	720.00	-2,730.00	11,000.00		11,000.00	8,270.00 (57%)	

19,791.90

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Summary							
NET TOTAL	87,229.82	51,975.96	-35,253.86	106,130.00	18,592.68	87,537.32	52,283.46 (27%)
V.A.T.					1,199.22		

51,975.96

GROSS TOTAL